



State of Michigan
Michigan Gaming Control Board
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MILLIONAIRE PARTY

DAILY CASH ACCOUNTABILITY

All game records **must** be submitted to the Board by the 10th day of the month following the licensed gaming event.

Organization Name	Organization ID No.	License Number	Event Date

Complete the following after each day's event

1. Start Cash

Millionaire Party

2. Accumulated Total from the Master Control Sheet (Chip Sales/Buy Ins/Rebuys)

3. Cash Payout (from the Chip Redemption Sheet)

4. Total Cash Prizes (from the Cash Prizes Log)

5. Total Cash Value Chips to Table ("Seed") (from the Master Control Sheet)

6. Total Cash Payout/Cash Prizes/Seed Amount (add lines 3, 4, & 5)

7. Cash from Gaming Activity (subtract line 6 from line 2)

8. Start Cash (if deposited)

9. Worker Compensation (paid in cash **only**)

10. Calculated Deposit (add lines 7 & 8, subtract line 9)

11. Actual Deposit

12. Discrepancy (subtract line 10 from line 11)

Signature of Recordkeeper	Signature of Chairperson